
State Shared Revenues (2005 FYE)

VENDOR NAME: Oak Ridge

RECORD # 1808

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$7,271.64
	4/20/2005	\$6,156.55
Total for Beer Tax		\$13,428.19

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,169.27
	8/20/2004	\$5,137.76
	9/20/2004	\$5,137.76
	10/20/2004	\$5,137.76
	11/20/2004	\$5,137.76
	12/20/2004	\$5,137.59
	1/20/2005	\$5,137.59
	2/20/2005	\$5,137.59
	3/20/2005	\$5,137.59
	4/20/2005	\$5,137.62
	5/20/2005	\$5,137.59
	6/20/2005	\$5,137.59
Total for City Streets and Transportation System		\$61,683.47

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$74,652.57
Total for Excise Tax		\$74,652.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Oak Ridge

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$13,358.02
7/20/2004	\$7,197.19
7/20/2004	\$44,456.59
8/20/2004	\$13,032.85
8/20/2004	\$45,977.74
8/20/2004	\$7,021.99
9/20/2004	\$13,511.08
9/20/2004	\$45,697.18
9/20/2004	\$7,279.66
10/20/2004	\$7,333.39
10/20/2004	\$13,610.81
10/20/2004	\$46,785.38
11/20/2004	\$12,936.18
11/20/2004	\$6,969.91
11/20/2004	\$43,772.07
12/20/2004	\$47,120.21
12/20/2004	\$13,788.79
12/20/2004	\$7,429.29
1/20/2005	\$12,727.26
1/20/2005	\$43,624.00
1/20/2005	\$6,857.34
2/20/2005	\$7,074.68
2/20/2005	\$13,130.63
2/20/2005	\$44,014.94
3/20/2005	\$13,194.01

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3/20/2005	\$44,985.92
3/20/2005	\$7,108.82
4/20/2005	\$5,489.09
4/20/2005	\$34,372.30
4/20/2005	\$10,187.78
5/20/2005	\$13,354.76
5/20/2005	\$7,195.43
5/20/2005	\$47,388.99
6/20/2005	\$7,288.58
6/20/2005	\$44,818.14
6/20/2005	\$13,527.63

Total for Gasoline and Motor Fuel Tax

\$773,618.63

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$212,175.82
12/20/2004	(\$75.75)
2/20/2005	(\$76.71)
5/20/2005	\$203.92

Total for Income Tax

\$212,227.28

State Shared Revenues (2005 FYE)

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Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$14,130.87
8/20/2004	\$21,583.23
9/20/2004	\$21,338.04
10/20/2004	\$19,442.68
11/20/2004	\$47,843.02
12/20/2004	\$206,387.62
1/20/2005	\$211,418.36
2/20/2005	\$276,580.75
3/20/2005	\$191,259.85
4/20/2005	\$190,705.15
5/20/2005	\$253,352.56
6/20/2005	\$205,558.94
Total for Local Option Sales Tax	\$1,659,601.07

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,194.83
	8/20/2004	\$5,707.06
	9/20/2004	\$5,483.19
	10/20/2004	\$6,539.37
	11/20/2004	\$4,836.09
	12/20/2004	\$6,501.47
	1/20/2005	\$6,096.99
	2/20/2005	\$7,113.13
	3/20/2005	\$5,054.17
	4/20/2005	\$8,054.86
	5/20/2005	\$7,413.32
	6/20/2005	\$7,145.63
Total for Mixed Drink		\$76,140.11

State Shared Revenues (2005 FYE)

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$135,458.05
	8/20/2004	\$138,492.20
	9/20/2004	\$135,958.33
	10/20/2004	\$134,105.50
	11/20/2004	\$136,065.13
	12/20/2004	\$133,919.40
	1/20/2005	\$131,222.03
	2/20/2005	\$169,680.02
	3/20/2005	\$122,964.11
	4/20/2005	\$128,943.93
	5/20/2005	\$142,024.55
	6/20/2005	\$140,106.21
Total for Sales Tax		\$1,648,939.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Oak Ridge

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$320.82
8/4/2004	\$314.54
9/7/2004	\$405.41
10/6/2004	\$263.04
11/3/2004	\$457.54
12/3/2004	\$445.64
1/6/2005	\$392.24
2/3/2005	\$381.91
3/7/2005	\$271.81
4/7/2005	\$296.75
5/5/2005	\$533.51
6/7/2005	\$408.70
Total for Telecommunications Sales Tax	\$4,491.91

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$49,309.00
1/20/2005	\$49,309.00
4/20/2005	\$49,309.00
6/20/2005	\$49,308.98
Total for TVA - In Lieu of Tax	\$197,235.98
